

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NON-MAJOR GOVERNMENTAL FUNDS – BY FUND TYPE
For the Fiscal Year Ended June 30, 2004
(In Thousands of Dollars)

					Totals
	Special Revenue	Debt Service	Capital Projects	Permanent	June 30, 2004
Revenues:					
Taxes	\$ 175,973	\$ ---	\$ ---	\$ ---	\$ 175,973
Licenses, Fees and Permits	154,376	---	---	---	154,376
Sales	1,135	---	---	---	1,135
Services	260	---	---	---	260
Contributions and Intergovernmental	12,412	---	157	---	12,569
Investment Earnings:					
Net Increase (Decrease) in the Fair Value of Investments	(1,427)	(772)	(1,892)	3,989	(102)
Interest	2,609	1,671	4,661	10	8,951
Penalties and Unclaimed Properties	17,921	---	---	273	18,194
Cost Reimbursement/Miscellaneous	176,111	---	28	---	176,139
Total Revenues	<u>539,370</u>	<u>899</u>	<u>2,954</u>	<u>4,272</u>	<u>547,495</u>
Expenditures:					
Current:					
General Government	23,721	---	84,798	---	108,519
Education	2,340	---	---	---	2,340
Natural and Economic Resources	174,661	---	3	---	174,664
Transportation and Law Enforcement	26,542	---	2,662	---	29,204
Human Services	158,342	---	188	14	158,544
Capital Outlay:					
Current Expenditures	5,879	---	10,730	---	16,609
Debt Service:					
Principal	526	40,015	---	---	40,541
Interest	250	40,611	---	---	40,861
Underwriter's Discount	---	307	---	---	307
Intergovernmental	753	---	21,048	---	21,801
Total Expenditures	<u>393,014</u>	<u>80,933</u>	<u>119,429</u>	<u>14</u>	<u>593,390</u>
Excess Revenues (Expenditures)	<u>146,356</u>	<u>(80,034)</u>	<u>(116,475)</u>	<u>4,258</u>	<u>(45,895)</u>
Other Financing Sources (Uses):					
Proceeds from General Obligation Bonds	---	150,305	---	---	150,305
Payments to Escrow Agent	---	(161,236)	---	---	(161,236)
Bond Premium	---	11,301	---	---	11,301
Proceeds from Fixed Asset Sale	10	---	---	---	10
Transfers In	51,163	69,221	3,000	2,550	125,934
Transfers Out	(146,253)	---	(23,967)	---	(170,220)
Total Other Financing Sources (Uses)	<u>(95,080)</u>	<u>69,591</u>	<u>(20,967)</u>	<u>2,550</u>	<u>(43,906)</u>
Net Change in Fund Balances	51,276	(10,443)	(137,442)	6,808	(89,801)
Fund Balances – Beginning	194,725	108,044	333,658	38,035	674,462
Increase in Reserve for Inventory	531	---	---	---	531
Fund Balances – Ending	<u>\$ 246,532</u>	<u>\$ 97,601</u>	<u>\$ 196,216</u>	<u>\$ 44,843</u>	<u>\$ 585,192</u>